

AUBOURN AND HADDINGTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDED 31ST MARCH 2009

THE STATEMENT OF ACCOUNTS

		31 ST March 2008 £	31 ST March 2009 £
1.	Balances brought forward	8,450	7,816
2.	(+) Annual Precept	9,990	8,990
3.	(+) Total Other Receipts	12,539	8,395
4.	(-) Staff Costs	9,287	8,794
5.	(-) Loan Interest / Capital repayments	0	0
6.	(-) Total Other Payments	13,876	4,624
7.	(=) Balances Carried Forward	7,816	11,783
8.	Total cash and Investments	7,816	11,783
9.	Total Fixed Assets and Long Term Assets	57,771	61,074
10.	Total Borrowings	0	0